Burbank Redevelopment Agenc	y
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Merged (Golden State, City Centre, South San Fernando) and West Olive

												Payments by Mo	nth ¹		
						Total Outstanding Debt or		Total Outstanding Debt or Obligation as							Total for
	Project Name / Debt Obligation	Project Area	Payee	Description	Source of Payment	Obligation as of January 1, 2012	Other Considerations	of June 30, 2012	Jan	Feb	Mar	Apr	May	Jun.	Jan. 1, 2012 to Jun. 30, 2012
	IANULARY 2042 FAU	FOR CEARLE OR L	CATION DAYMEN												
	JANUARY 2012 ENI		GATION PAYMENT	5:											
	Low/Mod Housing Projects	s and Programs	1			1									
		Merged - Golden State.		Per Affordable Housing Agreement between the Agency and BHC, dated 8-											
		City Centre, and South		20-10, rehabilitate 4 units to provide											
		San Fernando &	Burbank Housing	transitional housing under an Affordable Housing Agreement. Agency Resolution	Redevelopment Property Tax Trust										
Α	225 Linden Ave.	West Olive	Corporation (BHC)	No. R-2234, City Resolution No. 28,182.	Fund				3,451.45						
				Per Rehabilitation Grant Agreement											
				dated 3-23-11, provide financial and technical assistance for rehabilitation and											
				home improvements to homeowner earning within the very low income limit.											
		Merged - Golden State,		The rehabilitation work must be											
	Single-Family Homeowner	City Centre, and South San Fernando	Terminix, Pro-Master	performed by a licensed contractor, who is paid after the City inspects and the	Redevelopment										
١.	Grant Program: 1504 N. Ontario St (Ostrander)	&	Painting, R.C. Hernandez	owner approves work. Completion	Property Tax Trust										
В	Ontario St (Ostrander)	West Olive	Electrical Services	anticipated in September 2011.	Fund				965.00						
				Per approval letter dated 4-27-11, provide financial and technical assistance for											
				rehabilitation and home improvements to											
		Merged - Golden State,		homeowner earning within the very low income limit. The rehabilitation work must											
	Single-Family Homeowner	City Centre, and South San Fernando		be performed by a licensed contractor, who is paid after the City inspects and the	Padavalanment										
	Grant Program: 2520 N.	&	Jon's Window & Awning	owner approves work. Completion	Property Tax Trust										
C	Keystone. Ave. (Chang) Consultants	West Olive	Co., Mama's Carpet	anticipated in September 2011.	Fund				272.00						
				Per professional services agreement dated 4-15-09, provide construction											
				management services in connection with											
		Merged - Golden State, City Centre, and South		Habitat for Humanity project located at 1902 Keeler and 1722-1730 Elliott											
		San Fernando		provided under the Owner Participant	Redevelopment										
D	PSA: Keeler Elliott	& West Olive	KSD Group Inc.	Agreement . Effectiveness date 7-1-09 to 6-30-12.	Property Tax Trust Fund				10,805.72						
		Merged - Golden State, City Centre, and South		Per professional services agreement dated 9-15-10, provide assistance in											
		San Fernando		development of the annual update to the	Redevelopment										
E	PSA: Housing Profile	& West Olive	Karen Warner Associates	Housing Profile for the Agency. Effectiveness date 10-1-10 to 9-30-11.	Property Tax Trust Fund				9,750.00						
		Merged - Golden State, City Centre, and South													
		San Fernando		One time payment for landscape	Redevelopment										
F	Affordable Housing Obligation	& West Olive	Stephen K Smith	architecture work completed for Agency affordable housing programs.	Property Tax Trust Fund				7,600.00						
	Economic Development Pro-	rograms							,						
	Economic Development - Ma														
		Merged - Golden State, City Centre, and South		Per contract dated 3-16-11, promote Economic Development Retail/Restaurant											
		San Fernando	Las Asselsa Confidential	through advertisements in LA Confidential	Redevelopment Property Tax Trust										
G	LA Confidential	& West Olive	Los Angeles Confidential Magazine LLC	to May 2012.	Property Tax Trust Fund				20,800.00						
		Merged - Golden State, City Centre, and South		Per contract dated 2-22-11, promote											
		San Fernando		Economic Development Nightlife through											
Н	Pasadena Magazine	& West Olive	Pasadena Magazine	advertisements in Pasadena Magazine. Effectiveness date Aug. 2011 - Jun. 2012					10,600.00						

Name of Redevelopment	t Agency
Project Area(s)	

Merged (Golden State, City Centre, South San Fernando) and West Olive

RECOGNIZED OBLIGATION PAYMENT SCHEDULE JANUARY 2012 - JUNE 2012

Oversight Board and Department of Finance Approved

		I			1	I								
									Payments by Month ¹					
Project Name / Debt	Bushed Asses	D	Parada fina		Total Outstanding Debt or Obligation as of	Other	Total Outstanding Debt or Obligation as of	1	Feb					Total for Jan. 1, 2012 to Ju 30, 2012
Obligation	Project Area Merged - Golden State,	Payee	Description Per contract dated 1-19-11, promote	Source of Payment	January 1, 2012	Considerations	June 30, 2012	Jan	Feb	Mar	Apr	May	Jun.	30, 2012
	City Centre, and South		Economic Development through											
	San Fernando		advertisements in the San Fernando	Redevelopment										
San Fernando Valley I Business Journal	& West Olive	San Fernando Valley Business Journal	Valley Business Journal. Effectiveness date 1-19-11 to 12-26-11.	Property Tax Trust Fund				4,500.00						
i Dusiriess sourriai	Merged - Golden State,	Dusiness sourrial	Per contract dated 1-19-11, promote	Tunu				4,000.00						
	City Centre, and South		Economic Development through											
Los Angeles Valley Business	San Fernando	San Fernando Vallev	advertisements in the Los Angeles Valley Business Journal, Effectiveness date 1-	Redevelopment Property Tax Trust										
J Journal	West Olive	Business Journal	19-11 to 12-26-11.	Fund				16,000.00						
	Merged - Golden State,		Per contract dated 3-28-11, promote											
	City Centre, and South San Fernando		Economic Development through advertisements in Business Life	Redevelopment										
	&			Property Tax Trust										
K Business Life Magazine	West Olive	Business Life Magazine	to Dec. 2011.	Fund				2,120.00						
Economic Development Cor	nsultant		In a section of a	1	ı						1			1
	Merged - Golden State,		Per professional services agreement dated 2-11-11, provide services to											
	City Centre, and South		enhance the design and function of the											
	San Fernando		economic development webpage for	Redevelopment										
PSA: Economic L Development	& West Olive	Vision Internet Providers,	CDD. Effectiveness date 3-14-11 to 3-14-	Property Tax Trust Fund				4.960.00						
General Consultant	vv est Olive	inc.	12.	Funa				4,960.00					l .	
	Merged - Golden State,													
	City Centre, and South													
	San Fernando		Real estate data and property information	Redevelopment										
M Real Estate Services	West Olive	DataQuick	per subscription expiring 6-30-12.	Fund				163.13						
Administration - Paid under	er the Authority of the Ad	opted Enforceable Obliga	tion Payment Schedule											
	Merged - Golden State, City Centre, and South													
	San Fernando			Redevelopment										
	&	Emanuels Jones and		Property Tax Trust										
N Legislation Monitoring	West Olive	Associates	Legislative representation services.	Fund				1,910.79						
	Merged - Golden State,		An association of California city officials who work together to enhance their											
	City Centre, and South		knowledge and skills, exchange											
	San Fernando		information, and combine resources so	Redevelopment										
O Membership & Dues	& West Olive	League of California Cities	that they may influence policy decisions	Property Tax Trust				25.288.00						
O Membership & Dues	Merged - Golden State,	League of California Cities	that affect cities.	Fund				25,288.00						
	City Centre, and South		Service for printers and copiers for											
	San Fernando		Redevelopment and Housing.	Redevelopment										
P Equipment Rental	& West Olive	Business Machines Consultants, Inc.	Operational expenditures for continued administration of the Agency.	Property Tax Trust				1,639,10						
r Equipment Kentai	vv est Olive	Consultants, Inc.	auministration of the Agency.	rund		 		1,639.10			1			1
		1	Operational expenditures for continued			1								
	Merged - Golden State,		administration of the Agency including but											
	City Centre, and South San Fernando	Office Depot, Federal Express, US Postal	not limited to: training, office supplies, stamps, and petty cash/reimbursement	Redevelopment										
	&	Service, Employees (Petty	payments under \$100 incurred for various											
Q Materials & Supplies	West Olive	Cash)	Agency operations.	Fund				2,701.32						
			December 1 and 1 a			1							l	
	Merged - Golden State,	1	Per professional services agreement dated 4-19-11, operational expenditures											
	morgou - Oblubil State,	1	for continued administration of the	1						l	1		l	
	City Centre, and South		for continued administration of the											
	City Centre, and South San Fernando		Connect with your Community program.	Redevelopment										
Connect with your		Print Printing		Redevelopment Property Tax Trust Fund				5.410.00						

Merged (Golden State, City Centre, South San Fernando) and West Olive

RECOGNIZED OBLIGATION PAYMENT SCHEDULE JANUARY 2012 - JUNE 2012

Oversight Board and Department of Finance Approved

									Payments by Month ¹						
	Project Name / Debt Obligation	Project Area	Payee	Description	Source of Payment	Total Outstanding Debt or Obligation as of January 1, 2012	Other Considerations	Total Outstanding Debt or Obligation as of June 30, 2012	Jan	Feb	Mar	Payments by Mo	onth' May	Jun.	Total for Jan. 1, 2012 to Jun. 30, 2012
	TAX ALLOCATION E	BONDS:													
	Golden State 1993 Series A 1 Tax Allocation Bond	Merged - Golden State	Bond Holders Via Wells Fargo Bank	The bonds are due in annual installments from \$410,000 to \$4,655,000 through December 1, 2024. Interest at various rates ranging from 2.75% to 6.25% is payable semiannually on June 1 and December 1. These bonds are collateralized by a first pledge of the incremental tax revenues to be received by the project. The bonds provided funds for (i) the acquisition and construction of various projects; (ii) the advance refunding of the Agency's outstanding First Lien Tax Allocation Bonds, 1985 Series A; and (iii) the advance refunding of the Agency's outstanding Second Lien Refunding Tax Allocation Bonds, 1985 Series A.	Redevelopment Property Tax Trust Fund	60,675,387,50		59,403,475.00					1,271,912,50		\$1,271,912,50
	Golden State 1993 Series A Tax Allocation Bond -	Merged - Golden State	Bond Holders Via Wells	Series A.	Redevelopment Property Tax Trust	60,675,387.50		59,403,475.00					1,271,912.50		\$1,271,912.50
1.1	1 Reserve Fund	Merged - Golden State	Fargo Bank	Reserve fund for bond.	Fund	5,050,024.51		5,050,024.51				1			\$0.00
2	Golden State 2003 Series A Tax Allocation Bond Golden State 2003 Series A	Merged - Golden State	Bond Holders Via Wells Fargo Bank	The bonds are due in annual installments from \$780.000 to \$6,620.000 through December 1, 2024. Interest at various rates ranging from 1.625% to 5.25% is payable semiannually on June 1 and December 1. These bonds are collateralized by a first pledge of the incremental tax revenues to be received by the project. The bonds provided funds for the acquisition and construction of various projects.	Redevelopment Property Tax Trust Fund Redevelopment	24,893,437.50		24,381,000.00					512,437.50		\$512,437.50
2.1	Tax Allocation Bond -	Merged - Golden State	Bond Holders Via Wells Fargo Bank	Reserve fund for bond.	Property Tax Trust Fund	2,707,775.49		2,707,775.49							\$0.00
3	Golden State 1993 Subordinated Tax Allocation Bond (Remarketed)	Merged - Golden State	Bond Holders Via Wells Fargo Bank	The bonds were issued for the purpose of financing redevelopment activities within or for the benefit of the Agency's Golden State project. The bonds were originally sold to the City of Burbank and the proceeds of the remarketing will be used to (a) purchase the bonds from the City, (b) fund a reserve fund for the bonds, and (c) pay the costs of the remarketing.	Redevelopment Property Tax Trust Fund	56,218,021.30		55,548,857.55					669,163.75		\$669,163.75
3.1	Golden State 1993 Subordinated Tax Allocation Bond (Remarketed) -	Merged - Golden State	Bond Holders Via Wells	Reserve fund for bond.	Redevelopment Property Tax Trust Fund	1.949.483.75		1.949.483.75							\$0.00
3.1	Golden State 2007 Series A	Merged - Golden State	PFA and Bond Holders	Neserve found in Journal in National Property The bonds are due in annual installments from \$50 to \$2,995 through December 1, 2043. Interest at various rates ranging from 3.50% to 5.00% is payable semiannually on June 1 and December 1. The bonds provided funds for (i) refunding a portion of the Authority's outstanding revenue bonds, (ii) fund a purchase in lieu of redemption of the Agency's subordinated tax allocation bonds, (iii) and to pay for capital improvements.	Redevelopment Property Tax Trust Fund	87,605,376.30		1,949,463.7 <i>0</i>					1,155,377.50		\$1,155,377.50

Name of Redevelopment Agency
Project Area(s)

Merged (Golden State, City Centre, South San Fernando) and West Olive

								Payments by Month ¹						
Project Name / Debt Obligation	Project Area	Payee	Description	Source of Payment	Total Outstanding Debt or Obligation as of January 1, 2012	Other Considerations	Total Outstanding Debt or Obligation as of June 30, 2012	Jan	Feb	Mar	Apr	May	Jun.	Total for Jan. 1, 2012 to Jun. 30, 2012
City Centre 1993 Series A 5 Tax Allocation Bonds	Merged - City Centre	Bond Holders Via Wells Fargo Bank	The Bonds are due in annual installments from \$85 to \$1,665 through December 1, 2023. Interest at various rates ranging from 2.50% to 5.50% is payable semiannually on June 1 and December 1. These bonds are collateralized by a first pledge of the incremental tax revenues to be received by the project. The bonds provided funds for (i) the acquisition and construction of various projects and (ii) the partial advance refunding of the Agency's outstanding Gity Centre Redevelopment Project Tax Allocation Bonds, 1990 Series A.	Redevelopment Property Tax Trust Fund	21,091,800.00		20,684,087.50					407,712.50		\$407,712.50
City Centre 1993 Series A Tax Allocation Bonds-		Bond Holders Via Wells		Redevelopment Property Tax Trust										
5.1 Reserve Fund	Merged - City Centre	Fargo Bank	Reserve fund for bond.	Fund	1,742,662.50		1,742,662.50							\$0.00
Community Facilities District No. 2005-1 Special Tax 6, Revenue Bond	Merged - City Centre	Bond Holders Via Wells Fargo Bank	The bonds are due in annual installments from \$295,000 to \$565,000 through December 1, 2023. Interest at various rates ranging from 4,00% to 5,20% is payable semiannually on June 1 and December 1. The bonds are collateralized by a first pledge of all the tax increment revenues and special tax revenues. The bonds are being issued to provide moneys (i) to finance a portion of the costs related to the construction of the facilities, (ii) to fund a reserve fund, and (iii) to pay for costs related to the issuance of the bonds.	Redevelopment Property Tax Trust Fund	7,120,495.00		6,990,285,00					130,210.00		\$130,210,00
Community Facilities District No. 2005-1 Special Tax				Redevelopment										
Revenue Bond - Reserve		Bond Holders Via Wells		Property Tax Trust										
West Olive 2002 Series A	Merged - City Centre	Fargo Bank Bond Holders Via Wells Fargo Bank	Reserve fund for bond. The Bonds are due in annual installments from \$380,000 to \$925,000 through December 1, 2026. Interest at various rates ranging from 2.00% to 5.125% is payable semiannually on June 1 and December 1. These bonds are collateralized by a first pledge of the incremental tax revenues, net of pass-through payments, to be received by the project. The bonds provide funding for the acquisition and construction of various projects.	Fund Redevelopment Property Tax Trust Fund	595,420.00 14,466,160.02		595.420.00 14,235,821.27					230,338.75		\$0.00 \$230,338.75
West Olive 2002 Series A Tax Allocation Bond -		Bond Holders Via Wells		Redevelopment Property Tax Trust										
7.1 Reserve Fund	West Olive	Fargo Bank	Reserve fund for bond. The bonds are due in annual installments from \$85,000 through December 1, 2033. Interest at various rates ranging from 2.00% to 5.50% is payable semiannually on June 1 and December 1. These bonds are collateralized by a first pledge of the incremental tax revenues to be received by the project. These bonds provide	Fund ** Redevelopment	951,475.00		951,475.00							\$0.00
South San Fernando 2003 8 Series B Tax Allocation Bond	Merged - South San Fernando	Bond Holders Via Wells Fargo Bank	funding for the acquisition and construction of various projects.	Property Tax Trust Fund	7,640,525.04		7,522,546.91					117,978.13		\$117,978.13
South San Fernando 2003	Merged - South San	Bond Holders Via Wells		Redevelopment Property Tax Trust	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , , , , , , , , , , , , , , , , ,					, , , , , ,		, ,,
8.1 Series B Tax Allocation Bond	Fernando Merged - Golden State,	Fargo Bank	Reserve fund for bond.	Fund	349,827.88		349,827.88							\$0.00
RDA All Debt Service Funds 9 (201 - 207)	City Centre, and South San Fernando & West Olive	NBS	Continuing Disclosure Annual Report	Redevelopment Property Tax Trust Fund	25,000.00		12,500.00			12,500.00				\$12,500.00

Name of Redevelopment Agency
Project Area(s)

Merged (Golden State, City Centre, South San Fernando) and West Olive

ľ							T-1-1 O-1-1-1-1				Payments by Mor	nth ¹		
Project Name / Debt					Total Outstanding Debt or Obligation as of	Other	Total Outstanding Debt or Obligation as of							Total for Jan. 1, 2012 to 3
Obligation	Project Area	Payee	Description FY 11/12 estimated bank service	Source of Payment	January 1, 2012	Considerations	June 30, 2012	Jan	Feb	Mar	Apr	May	Jun.	30, 2012
Golden State Bank Service 0 Charges	Merged - Golden State	Bank of America/Wells Fargo/BLX	charges/Trustee Admin Fees/Arbitrage Analysis.	Redevelopment Property Tax Trust Fund	23,200.00		14,100.00	1,800.00	5,300.00				2,000.00	9,1
City Centre Bank Service 1 Charges	Merged - City Centre	Bank of America/Wells Fargo/BLX	FY 11/12 estimated bank service charges/Trustee Admin Fees/Arbitrage Analysis.	Redevelopment Property Tax Trust Fund	14,600.00		10,800.00	1,800.00	2,000.00					\$3,8
West Olive Bank Service Charges	West Olive	Bank of America/Wells Fargo/BLX	FY 11/12 estimated bank service charges/Trustee Admin Fees/Arbitrage Analysis.	Redevelopment Property Tax Trust Fund	7,000.00		7,000.00							
South San Fernando Bank 3 Service Charges	Merged - South San Fernando	Bank of America/Wells Fargo/BLX	FY 11/12 estimated bank service charges/Trustee Admin Fees/Arbitrage Analysis.	Redevelopment Property Tax Trust Fund	12,600.00		8,800.00		3,800.00					\$3,8
	Merged - Golden State, City Centre, and South San Fernando &			Redevelopment Property Tax Trust										
4 Oversight of Bonds	West Olive	City of Burbank	Monitoring and Oversight of Bonds.	Fund	8,993.40		6,069.00	487.40	487.40	487.40	487.40	487.40	487.40	\$2,9
Subtotal Tax Allocation B	londs				293.149.265.19		288,622,010.16							4,527,25
the City of Burbank establishing certain City/Agency relationships Adopted September														
29,1970. As amended in 1973,1985 and 2003. Item No. 16 (West Olive) and No. 19 (City Centre Loan from City General Fund) in this Schedule are advances from 5 this Agreement.	Merged - Golden State, City Centre, and South San Fernando & West Olive	City of Burbank	Reimbursement to the City of Burbank for costs related to services provided pursuant to this Agreement that include but are not limited to: legal services, financial services, insurance costs, office space rental, equipment, etc.	Redevelopment Property Tax Trust Fund	3,159,113.14		0.00	1,690,281.41	174,374.50	189,405.70	368,350.51	368,350.51	368,350.51	\$3,159,1
29,1970. As amended in 1973,1985 and 2003. Item No. 16 (West Olive) and No. 19 (City Centre Loan from City General Fund) in this Schedule are advances from	City Centre, and South San Fernando & West Olive	City of Burbank	costs related to services provided pursuant to this Agreement that include but are not limited to: legal services, financial services, insurance costs, office	Property Tax Trust	3,159,113.14 3,159,113.14		0.00	1,690,281.41	174,374.50	189,405.70	368,350.51	368,350.51	368,350.51	\$3,159,1 3,159,1
29,1970. As amended in 1973,1985 and 2003. Item No. 16 (West Olive) and No. 19 (City Centre Loan from City General Fund) in this Schedule are advances from this Agreement. Subtotal Tax Allocation B	City Centre, and South San Fernando & West Olive		costs related to services provided pursuant to this Agreement that include but are not limited to: legal services, financial services, insurance costs, office	Property Tax Trust	., .,			1,690,281.41	174,374.50	189,405.70	368,350.51	368,350.51	368,350.51	

Name of Redevelopment Agency:
Desired Association

Merged (Golden State, City Centre, South San Fernando) and West Olive

											Payments by Mo	onth ¹		
					Total Outstanding Debt or		Total Outstanding Debt or Obligation as							Total for
Project Name / Debt					Obligation as of	Other	of							Jan. 1, 2012 to Jun. 30, 2012
Obligation	Project Area	Payee	Description Agreement between the City and the	Source of Payment	January 1, 2012	Considerations	June 30, 2012	Jan	Feb	Mar	Apr	May	Jun.	30, 2012
1 1			Agency (resolution no. 25,232 on											
1 1			2/10/98) to advance the Agency an											
1 1			aggregate amount of \$191,381 representing project formation costs of											
1 1			the South San Fernando project area.											
1 1			The advance has no interest or											
1 1			repayment schedule. Repayment of the advance will be made as the funds											
1 1			become available in the future. Agency											
1			Resolution No. R-2246 and City	Redevelopment										
South San Fernando Loan 17 from City General Fund	Merged - South San Fernando	City of Burbank	Resolution No. 28,301 (March 2011) reaffirm this debt.	Property Tax Trust Fund	191,380.55	172,242.49*	0.00		19,138.06					\$19,138.06
					,,,,,,									,
1 1			Sales Tax Cooperation Agreement											
1 1	1		between the City and Agency, Agency Resolution No. R-1889 (February 3,		1									
1 1			1998), and City Resolution No. 25,231											
1 1			(February 10, 1998) through which the City agreed to advance funds necessary											
1 1			for payments on a disposition and											
1 1			development agreement between the											
1 1			Agency and a developer. Interest on the advances accumulates at an annual rate											
1 1			of 6%. Agency Resolution No. R-2246	Redevelopment										
18 City Centre Sales Tax Coop	Marrad City Cantra	City of Burbank	and City Resolution No. 28,301 (March 2011) reaffirm this debt.	Property Tax Trust Fund	12.656.114.04	2.298.702.64*	0.00	10.102.000*	255.411.40					\$10.357.411.40
To City Centre Sales Tax Coop	Merged - City Centre	City of Burbarik	Promissory Note dated December	runa	12,050,114.04	2,290,702.04	0.00	10,102,000	255,411.40					\$10,357,411.40
1 1			31,1985 (Resolution No. R-1351 dated											
1 1			December 23, 1985) in which the City agreed to advance funds to the City											
1 1			Centre project area necessary for land											
			acquisition and related expenses											
City Centre Loan from City General Fund as an			pursuant to 1970 City and Agency Agreement. Agency Resolutions No. R-											
Advance from the City and			2092 (December 2003) and R-2246 and											
Agency Agreement (No. 15) 19 dated September 29,1970.	Merged - City Centre	City of Burbank	City Resolution No. 28,301 (March 2011) reaffirm this debt.	Property Tax Trust Fund	33.234.957.00	3,046,854.87*	26,864,626,43		3.323.475.70					\$3,323,475.70
19 dated September 29,1970.	Merged - City Centre	City of Burbank	reamm this debt.	Fund	33,234,957.00	3,046,854.87	26,864,626.43		3,323,475.70		L		l	\$3,323,475.70
Subtotal Debt to City					46,315,326.59	5,517,800.00	27,067,126.43							\$13,730,400.16
*Assumes real estate trans	fers (per City Council Re	solutions #28485 and #28	510) and other debt payments will not be	invalidated; if so, the	n Agency debt to City will	be restored to ful	l amount.							
MALL PROJECT:														
WALL PROJECT:														
	urbank Redevelopmen	t Agency entered into a	Disposition and Development Agreeme	ent (DDA) with the A	lexander Haagen compa	iny for the site a	ssembly and develop	oment of 41 acre	es for the then "B	Burbank Gatewa	y Center" (Mall	Project). Items i	n Section "Mall	Project" are related
to this DDA.	1	T		1	•		1				1			1
1 1			In November 1989, City Centre project											
1 1			area entered into a promissory note with											
1 1			Haagen-Burbank Partners for \$18,500,000. The loan shall be repaid in											
1 1			\$18,500,000. The loan shall be repaid in semi-annual installments of principal and											
1 1			interest, compounded monthly, on											
1 1			February 1st and August 1st of each calendar year up to and including											
1 1			February 1, 2016. Actual total due each											
1 1			fiscal year depends on property tax											
Haagen DDA (Burbank			received in prior year. Total outstanding obligation based on property tax received	Redevelopment										
Partners) - City Centre		Burbank Mall Associates	in FY 2011-2012 and projected to the life	Property Tax Trust										
20 Property Tax Rebate	Merged - City Centre	LLC	of the note (February 1, 2016.)	Fund	9,547,556.00		9,289,336.00	l	258,220.00			l	l	\$258,220.00

Name of Redevelopment Agency: Project Area(s) Burbank Redevelopment Agency

Merged (Golden State, City Centre, South San Fernando) and West Olive

_	T	ı	T	T		ı	1								
													a.1		
						Total Outstanding Debt or		Total Outstanding Debt or Obligation as				Payments by Mor	nth'		Total for
	Project Name / Debt		_			Obligation as of	Other	of							Jan. 1, 2012 to Jun.
	Obligation	Project Area	Payee	Description	Source of Payment	January 1, 2012	Considerations	June 30, 2012	Jan	Feb	Mar	Apr	May	Jun.	30, 2012
				In December 1990, City Centre project											
				area entered into a promissory note with Haagen-Burbank Partners for											
				\$33,000,000. The loan shall be repaid in semi-annual installments of principal and											
				interest, compounded monthly, on											
				February 1st and August 1st of each calendar year up to and including											
				February 1, 2016. Actual total due each fiscal year depends on sales tax received											
				in prior year. Total outstanding obligation											
	Haagen DDA (Burbank Partners) - City Centre Sales		Burbank Mall Associates	based on sales tax received in FY 2011- 2012 and projected to the life of the note	Redevelopment Property Tax Trust										
21	Tax Rebate	Merged - City Centre	LLC	(February 1, 2016.)	Fund	3,245,475.00		2,107,076.00		1,138,399.00					\$1,138,399.00
	Subtotal Mall/Non-Housi	ng Projects				12,793,031.00		11,396,412.00							\$1,396,619.00
	LOW/MOD HOUSIN	IG PROJECTS ANI	PROGRAMS:												
		T				T									
		Merged - Golden State,		Per Affordable Housing Agreement											
		City Centre, and South		between the Agency and BHC, dated 5-											
	New Catalina Development:	San Fernando &	Burbank Housing	12-11, construct a new 20-unit development to provide affordable	Redevelopment Property Tax Trust										
22	2223-2235 N. Catalina	West Olive	Corporation	housing. Agency Resolution No. R-2251.	Fund	6,575,667.74		4,346,506.20	292,080.99	458,601.23		478,479.32	500,000.00	500,000.00	\$2,229,161.54
				Per professional services agreement											
		Merged - Golden State,		dated 5-10-11, construction management services for the project located at 2223-											
		City Centre, and South San Fernando		2235 N. Catalina provided under Affordable Housing Agreement between	Redevelopment										
	Construction Management:	&		the Agency and BHC. Effectiveness date	Property Tax Trust										
22.1	2223-2235 N. Catalina	West Olive	KSD Group Inc.	5-10-11 to 1-31-13.	Fund	117,975.84		92,744.20	5,903.74	5,986.09	4,051.68	4,290.13	2,500.00	2,500.00	\$25,231.64
				Assist with support service consisting of											
		Merged - Golden State,		general policy consultation relocation planning relocation assistance											
		City Centre, and South San Fernando		implementation services, appeals support interim property management and any	Redevelopment										
	Relocation Services:	&	Overland Pacific and Cutler	other related services associated with the	Property Tax Trust										
22.2	2 2223-2235 N. Catalina	West Olive Merged - Golden State,	Cutler	2223-2235 N. Catalina Street Project.	Fund	9,762.50		0.00				9,762.50			\$9,762.50
		City Centre, and South San Fernando	Burbank Housing Authority as Successor	Oversight and project management of approved project. Total of 40% of FY	Redevelopment										
	Project Management:	&	Housing Agency: Project	2011-2012 salary and benefits.	Property Tax Trust										
22.3	2223-2235 N. Catalina	West Olive	Manager	(Construction Completion 1-31-13.)	Fund	126,291.29		96,472.35	4,969.82	4,969.82	4,969.82	4,969.82	4,969.82	4,969.82	\$29,818.94
				Per Affordable Housing Agreement,											
		Merged - Golden State, City Centre, and South		dated 12-9-10, between the Agency and BHC, rehabilitate a 7-unit residential											
		San Fernando	Don't and House in a	building to provide affordable housing.	Redevelopment										
23	2234 N. Catalina St.	& West Olive	Burbank Housing Corporation	Agency Resolution No. R-2240, City Resolution No. 28,242.	Property Tax Trust Fund	453,865.22		66,458.62	167,528.85		124,357.64			95,520.11	\$387,406.60
		Merged - Golden State, City Centre, and South	Burbank Housing												
	Bud and Manager	San Fernando	Authority as Successor	Oversight and project management of	Redevelopment										
23.1	Project Management: 2234 N. Catalina	& West Olive	Housing Agency: Project Manager	approved project. Total of 9.5% of FY 2011-2012 salary and benefits.	Property Tax Trust Fund	21,181.81		14,099.81	1,180.33	1,180.33	1,180.33	1,180.33	1,180.33	1,180.33	\$7,082.00
				Eight-unit affordable housing											
		Merged - Golden State,		development being built in partnership with Habitat for Humanity of Greater Los											
		City Centre, and South	L	Angeles, the Agency, and BHC under an	L										
		San Fernando &	Burbank Housing Corporation and Habitat	Owner Participation Agreement dated 9-3- 09. Agency Resolution No. R-2215, City											
24	Keeler/Elliott Development	West Olive	for Humanity	Resolution No. 27,924.	Fund	859,679.36		93,246.70	684,741.24				6,753.30	74,938.12	\$766,432.66

Merged (Golden State, City Centre, South San Fernando) and West Olive

												Payments by Mo	nth ¹		
						Total Outstanding Debt or		Total Outstanding Debt or Obligation as							Total for
	Project Name / Debt					Obligation as of	Other	of							Jan. 1, 2012 to Jun.
	Obligation	Project Area	Payee	Description	Source of Payment	January 1, 2012	Considerations	June 30, 2012	Jan	Feb	Mar	Apr	May	Jun.	30, 2012
		Merged - Golden State,													
		City Centre, and South	Burbank Housing												
	Project Management:	San Fernando	Authority as Successor Housing Agency: Project	Oversight and project management of approved project. Total of 25% of FY	Redevelopment Property Tax Trust										
	Keeler/Elliott Development	West Olive	Manager	2011-2012 salary and benefits.	Fund	18.636.84		0.00	3.106.14	3,106,14	3.106.14	3.106.14	3.106.14	3.106.14	18,636.84
	Lender's Documentation	Merged - Golden State,		Review of Lender's Compliance						-,	-,			-,	.,
	Compliance Review:	City Centre, and South		Requirements for Affordable Housing											
	Keeler/Elliott Homeownership	San Fernando	Stradling Yocca Carlson	Gap Financing pursuant to 2009 Keeler/Elliott Owner Participation	Redevelopment Property Tax Trust										
24.2	Development	West Olive	Rauth	Agreement.	Fund	481.50		0.00					481.50		\$481.50
24.2	Development	W 63t Olive	readui	Agreement.	i dila	401.30		0.00					401.50		ψ+01.30
				Per the following Affordable Housing											
				Agreements, provide long-term solution to											
				assist BHC with increasing its capacity-											
				1) 2219 & 2329 Niagara (dated 1-25-07):											
				Agency Resolution No. R-2175 2) 2406 Naomi (dated 11-20-08,											
				amended 10-2-09): Agency Resolution											
				No. R-2207, City Resolution No. 27,812											
				3) 275 Verdugo (dated 1-9-09): Agency											
				Resolution No. R-2210 4) 2615 Thornton (dated 10-2-09):											
				Agency Resolution No. R-2221, City											
				Resolution No. 27,986											
				5) 225 Linden (dated 8-20-10): Agency											
				Resolution No. R-2234, City Resolution											
				No. 28,182											
				 2234 Catalina (dated 12-9-10): Agency Resolution No. R-2240, City Resolution 											
				No. 28.242.											
				7) 2223-2235 Catalina/New Catalina											
				(dated 5-12-11): Agency Resolution No.											
		Merged - Golden State,		R-2251											
		City Centre, and South San Fernando		Part of Agency loan and deferred over a	Redevelopment										
		&	Burbank Housing	five-year period, tracked by staff, and	Property Tax Trust										
25	BHC Developer Fee	West Olive	Corporation	disbursed annually to BHC.	Fund	1,195,353.50		850,643.50		255,630.00			89,080.00		\$344,710.00
		Merged - Golden State,												•	
		City Centre, and South	Burbank Housing												
	Disbursement of Funds -	San Fernando	Authority as Successor	Oversight of fund disbursement. Total of	Redevelopment Property Tax Trust										
25.1	Project Manager	West Olive	Manager		Fund	11.148.32		7.420.95		1.863.68			1.863.68		\$3,727.37
	.,	Merged - Golden State,				,110.02		.,.20.00		.,555.00			.,555.00		75,.27.07
		City Centre, and South	Burbank Housing												
		San Fernando	Authority as Successor	Primary responsibility of Project Analyst at											
	Disbursement of Funds - Project Analyst	& West Olive	Housing Agency: Project Analyst	10% of FY 2011-2012 salary and benefits.	Property Tax Trust Fund	12.535.62		8.684.80		1.925.41			1.925.41		\$3,850.82
20.2	i roject Arialyst	I 1 1 GOL OILVE	mayat	репопо.	i und	12,000.02	1	0,004.00		1,523.41			1,523.41		φυ,000.02

Merged (Golden State, City Centre, South San Fernando) and West Olive

								Total Outstanding				Payments by Mor	nth ¹		
	Project Name / Debt Obligation	Project Area	Payee	Description	Source of Payment	Total Outstanding Debt or Obligation as of January 1, 2012	Other Considerations	Debt or Obligation as of June 30, 2012	Jan	Feb	Mar	Apr	May	Jun.	Total for Jan. 1, 2012 to Jun. 30, 2012
		Merged - Golden State, City Centre, and South		Per the following Alfordable Housing Agreements (AHA's) or Disposition and Development Agreements (DDA's) between the Agency and BHC. Bassist tenants of the properties with incomes below the threshold for Very Low Income Households: 1) 313 and 427 Valencia (DDA dated 2- 21-06): Agency Resolution Nos. R-2142, 2) 2406 Naomi (AHA dated 11-20-08; amended 10-209): See above item for resolution numbers. 3) 2615 Thomton (AHA dated 10-2-09):											
26	Rent Subsidy Reserve (Transitional Housing Rent Subsidy)	San Fernando & West Olive	Burbank Housing Corporation	See above item for resolution numbers. 4) 225 Linden (AHA dated 8-20-10): See above item for resolution numbers.	Redevelopment Property Tax Trust Fund	325,308.00		320,508.00		1,800.00	600.00		1,200.00	1,200.00	\$4,800.00
26.1	Disbursement of Funds -	Merged - Golden State, City Centre, and South San Fernando & West Olive	Burbank Housing Authority as Successor Housing Agency: Project Manager	Oversight of fund disbursement. Total of 0.5% of FY 2011-2012 salary and benefits.	Redevelopment Property Tax Trust Fund	1,154.67		742.10		103.54	103.54		103.54	103.54	\$414.16
26.2	Disbursement of Funds -	Merged - Golden State, City Centre, and South San Fernando & West Olive	Burbank Housing Authority as Successor Housing Agency: Project Analyst	Primary responsibility of Project Analyst at 1% of FY 2011-2012 salary and benefits.	Redevelopment Property Tax Trust Fund	1,253.56		868.48		96.27	96.27		96.27	96.27	\$385.08
						, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									
27	BHC Annual Financial Review: Financial Consultant	Merged - Golden State, City Centre, and South San Fernando & West Olive	Keyser Marston Associates (KMA)	Expenditures for required monitoring obligations related to the activities of the Burbank Housing Corporation.	Redevelopment Property Tax Trust Fund	45,000.00		18,928.11				9,571.89	1,500.00	15,000.00	\$26,071.89
27.1	Auditing of BHC Organization and Oversight of KMA Consultant Contract	Merged - Golden State, City Centre, and South San Fernando & West Olive	Burbank Housing Authority as Successor Housing Agency: Project Manager	Oversight of consultant contract and BHC operations. Total of 10% of FY 2011-2012 salary and benefits.	Redevelopment Property Tax Trust Fund	22,296.64		14,841.90	1,242.46	1,242.46	1,242.46	1,242.46	1,242.46	1,242.46	\$7,454.74
28	Affordable Housing Monito	oring Obligations - FY 2	2011-2012												
	Project Manager	Merged - Golden State, City Centre, and South San Fernando & West Olive	Burbank Housing Authority as Successor Housing Agency: Project Manager	Monitoring and compliance of 1,390 affordable housing units and outstanding financial obligations to the former Redevelopment Agency. Oversight of monitoring efforts of project analyst. Total of 10% of FY 2011-2012 salary and benefits.	Redevelopment Property Tax Trust Fund	22,296.64		14,841.90	1,242.46	1,242.46	1,242.46	1,242.46	1,242.46	1,242.46	\$7,454.74
28.2	Housing Services Assistant	Merged - Golden State, City Centre, and South San Fernando & West Olive	Burbank Housing Authority as Successor Housing Agency: Project Analyst	Monitoring and compliance of 1,390 affordable housing units and outstanding financial obligations to the former Redevelopment Agency. Primary responsibility of Project Analyst at 89% of FY 2011-2012 salary and benefits.	Redevelopment Property Tax Trust Fund	82,516.76		44,772.00	6,290.79	6,290.79	6,290.79	6,290.79	6,290.79	6,290.79	\$37,744.76
	Subtotal Low/Mod Housin	ng Projects and Progra	ns			9,902,405.81		5,991,779.62							\$3,910,627.78

Merged (Golden State, City Centre, South San Fernando) and West Olive

	_			_	_									
							Total Outstanding				Payments by Mo	nth ¹		
Project Name / Debt Obligation	Project Area	Payee	Description	Source of Payment	Total Outstanding Debt or Obligation as of January 1, 2012	Other Considerations	Total Outstanding Debt or Obligation as of June 30, 2012	Jan	Feb	Mar	Apr	May	Jun.	Total for Jan. 1, 2012 to Jun. 30, 2012
OTHER PROJECTS	AND PROGRAMS	i:												
Downtown Property Busine	ess Improvement Distric	t (PBID)												
Downtown PBID 29 Assessment	Meraed - City Centre	Downtown Burbank Partnership Inc.	Cooperation Agreement (City Resolution No. 27,746 and Agency Resolution No. R. 2204) with the Burbank Unified School District and the City of Burbank to pay the Annual assessment fee to LA County Assessor's office for properties owned in Downtown Burbank. Last payment to the Downtown Burbank. Partnership in FY 2012-2013.	Redevelopment Property Tax Trust Fund	187.128.00		93.564.00	93.564.00						\$93.564.00
Monitoring of Outstanding	Financial Obligations to	the Former Redevelopme	nt Agency	I										
Project Manager for the monitoring of Economic Development Loans between private parties and the former Redevelopment 30 Agency	Merged - City Centre and South San Fernando	City of Burbank as the Successor Agency to the former Redevelopment Agency	Required and contractual expenditures for the monitoring of outstanding financial obligations to the former Redevelopment Agency for Economic Development bans between Westwind Media (Reso. No. R-2016 adopted October 2, 2001), EQ3 (Reso. No. R-2130 and R-2132 adopted April 26, 2005 and June 21, 2005), and Flapper's Comedy Club (Reso. No. 2330 adopted May 11, 2010) and the former Burbank Redevelopment Agency. Amount equal to 10% of project manager time.	Redevelopment Property Tax Trust Fund	7.454.74		0.00	2.683.70	2.012.78	2.012.78	372.74	372.74	0.00	\$7.454.74
		Agency	ante.	Tr unu	.,			2,000.70	2,012.70	2,012.70	372.14	372.74	0.00	
Subtotal Other Projects at		NG (STIPULATED J	UDGEMENT):		194,582.74		93,564.00							\$101,018.74
West Olive Stipulated Judgment and Agreement 31 with County of Los Angeles LOS ANGELES COM		County of Los Angeles GE (STIPULATED J	FY 11/12 West Olive estimated stipulated judgment/agreement amount. The stipulated judgment, dated 11/10/78, dismissed the action by the County to determine validity of the West Olive Redevelopment Project pursuant to an Agreement between parties involved dated 10/25/77. Agreement obligates the West Olive project area to pay a portion of its tax increment to the County and LACCD.	Redevelopment Property Tax Trust Fund	4,282,393.00		0.00**						4,282,393.00	\$4,282,393.00
West Olive Stipulated Judgment and Agreement with Los Angeles Community 32 College District	West Olive	Los Angeles Community College District	FY 11/12 West Olive estimated stipulated judgment/agreement amount. The stipulated judgment, dated 11/10/78, dismissed the action by the County to determine validity of the West Olive Redevelopment Project pursuant to an Agreement between parties involved acted 10/25/77. Agreement obligates the West Olive project area to pay a portion of its tax increment to the County and LACCD.	Redevelopment Property Tax Trust Fund	258,851.00		0.00**						258,851.00	\$258,851.00
Subtotal Stipulated Judgn		242			4,541,244.00		0.00							\$4,541,244.00
**Amount determined at the	beginning of FY 2012-2	013.												

Name of Redevelopment Agency	

Project Area(s)

Merged (Golden State, City Centre, South San Fernando) and West Olive

							Total Outstanding				Payments by Mo	onth ¹		
Project Name / Debt Obligation	Project Area	Payee	Description	Source of Payment	Total Outstanding Debt or Obligation as of January 1, 2012	Other Considerations	Debt or Obligation as of	Jan	Feb	Mar	Apr	May	Jun.	Total for Jan. 1, 2012 to J 30, 2012
CUMMARY														
SUMMARY:														
Totals - Tax Allocation Bonds					\$293,149,265.19									\$4,527,2
Totals - 1970 Relationship Agreement between City of Burbank and Burbank Redevelopment Agency														\$3,159,1
Totals - Redevelopment Agency Debt to City of Burbank														\$13,730,4
Totals - Mall Project														\$1,396,6
Totals - Project Obligations/Ho	ousing Projects and Progra	rams			\$9,902,405.81									\$3,910,6
Totals - Downtown PBID					\$187,128.00									\$93,5
Totals - Monitoring of Outstan			ent Agency		\$7,454.74									\$7,4
Totals - Los Angeles County T					\$4,282,393.00									\$4,282,39
Totals - Los Angeles Commur	nity College (Stipulated Jud	dgment)			\$258,851.00									\$258,85
Total - Recognized Obligation					\$370,054,968.47									\$31,366,27
1 All payment amounts are e	estimates.													